

COMPARISON STATISTICS OF 1971 and 1972 SEASON

HEBER CREEPER

	1971	1972	% Increase
Ticket Sales	\$55,656.16	\$132,063.60	137%
Charter Sales	3,975.52	7,932.60	99.5%
Wages	\$26,541.43	54,726.96	106%
Paying Customers	22,000	37,727	71%
Average Patrons per day	319	389	22%
Average Patrons per run	226	243	7.5%
Operating Days	69	97	
Scheduled Runs	97	155	
Charters	11	14	
Charter Passengers (approx).	4,000	5,600	
Total Patrons (Incl. charters)	26,000	43,327	
Utah Patrons	87%	77.8%	
Out of State Patrons	13%	22.2%	
Actual patrons (out of state)	2,860	8,375	193%
Employees	46	58	

HERBEE CREEPER, INC.
BALANCE SHEET - UNAUDITED
DEC 31, 1972

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ACCOUNT	NUMBER	CURRENT PERIOD	PRIOR YEAR	CHANGE
CURRENT ASSETS				
CASH IN BANK - FIRST SECURITY	1010	50.13	7,674.20CR	7,724.42CR
CASH IN BANK - FIRST SECURITY	1011	529.99	6.22	523.77CR
SUBSCRIPTIONS RECEIVABLE	1012	.00	.00	.00
DEFERRED CHECKS	1015	.00	.00	.00
ACCOUNTS RECEIVABLE	1018	2,599.18	.00	2,599.18CR
EMPLOYEE RECEIVABLE	1020	.00	.00	.00
INVENTORY - TIES	1150	2,983.60	.00	2,983.60CR
INVENTORY - SWITCH TIES	1155	339.84	.00	339.84CR
INVENTORY - PAILS AND MISCELLANEOUS	1160	866.42	.00	866.42CR
PREPAID EXPENSES	1170	2,582.00	.00	2,582.00CR
TOTAL CURRENT ASSETS				
		9,951.16	7,668.07CR	17,619.23CR
FIXED ASSETS				
RESTORATION OF CARS	1303	55,007.02	23,074.29	31,932.73CR
EQUIPMENT	1310	28,206.62	3,010.85	25,195.77CR
TRUCK & AUTO	1340	3,783.70	.00	3,783.70CR
LEASEHOLD IMPROVEMENTS	1350	29,711.14	5,354.35	24,356.79CR
LAND	1410	.00	.00	.00
BUILDING	1412	31,004.53	16,744.21	14,260.32CR
TRACK AND SIGNALS	1420	.00	.00	.00
ALLOWANCE FOR DEPRECIATION	1430	10,687.24CR	1,856.72CR	8,830.52
TOTAL FIXED ASSETS				
		147,025.77	46,326.98	100,698.79CR
OTHER ASSETS				
PRE-OPERATING COSTS & DEVELOP. EXP.	1510	20,357.39	20,692.59	335.21
ORGANIZATION EXPENSE	1520	3,084.18	3,084.18	.00
PRE-REGISTRATION COSTS	1525	4,926.67	.00	4,926.67CR
PREPAID LEASE - FOUNDATION	1530	23,845.01	18,120.74	5,724.27CR
PREPAID LEASE - A - UPPER SECTION	1531	979.50	.00	979.50CR
PREPAID LEASE - B - LOWER SECTION	1532	.00	.00	.00
AMORT. OF PRE-OP. COSTS & ORGAN. EXP.	1550	7,003.90CR	2,377.68CR	4,626.22
TOTAL OTHER ASSETS				
		46,188.84	39,519.83	6,669.01CR



HERFEE COFFEE, INC.
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ACCOUNT	CURRENT	PRIOR	CHANGE
NUMBER	PERIOD	YEAR	
LIABILITIES & STOCKHOLDERS' EQUITY			
TOTAL ASSETS	203,165.77	78,178.74	124,987.03

CURRENT LIABILITIES			
ACCOUNTS PAYABLE	2010	.00	.00
LOAN PAYABLE - SBA	2015	90,922.05	90,922.05
LOAN PAYABLE - ZIONS	2016	.00	9,500.00
LOANS PAYABLE - STOCKHOLDERS	2020	.00	.00
DEPOSITS - CHARITABLE INCOME	2030	.00	.00
LEASE PAYABLE - RAILROAD LINE	2060	7,627.28	7,627.28
SALTS TAX	2100	194.15	97.09
STOCK PAYABLE	2110	121.67	131.54
FEDERAL WH TAX PAYABLE	2120	147.50	132.35
STATE WH TAX PAYABLE	2130	89.00	63.74
STATE UNEMPLOYMENT TAX PAYABLE	2150	163.13	134.67
FEDERAL UNEMPLOYMENT TAX PAYABLE	2160	30.20	164.48
STATE INSURANCE PAYABLE	2170	441.90	300.12
TOTAL CURRENT LIABILITIES		109,236.89	1,023.99
STOCKHOLDERS' EQUITY			
CAPITAL STOCK	2500	110,954.00	91,034.38
RETAINED EARNINGS	2501	7,259.42	.00
NET INCOME		9,775.69	3,879.63
TOTAL STOCKHOLDERS' EQUITY		93,928.89	77,154.75
TOTAL LIAB & STOCKHOLDERS' EQUITY		203,165.77	78,178.74
			124,987.03

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HEREE CORP., INC.
INCOME STATEMENT - UNAUDITED
FOR PERIOD ENDED DEC 31, 1972

DESCRIPTION	ACCOUNT	CURRENT PERIOD	CURRENT YR-TO-DATE	AMOUNT	%	AMOUNT	%	PRIOR YEAR END
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INCOME								
ADULT TICKET SALES	3001	4,314,480	99,197,450			40,759,230		
CHILD TICKET SALES	3002	.00	20,818,920			10,921,410		
CHAIRMAN TICKET SALES	3003	1,005,000	7,932,600			3,975,520		
RESIDENT PASS SALES	3004	20,000	480,000			.00		
GIFT SHOP INCOME	3010	.00	.00			.00		
CONTRIBUTOR INCOME	3011	1,072,900	1,073,980			.00		
NON-TICKET SALES	3020	.00	2,978,960			10,120,640		
MISCELLANEOUS INCOME	3040	388,250	480,300			404,150		
PURCHASE DISCOUNTS	3050	10,800	354,000			.00		
TOTAL INCOME		6,812,510	133,326,210			66,150,990		

COST OF SALES

NON-TICKET PURCHASES
TOTAL COST OF SALES

3620	194,920	2,357,020
	194,920	2,357,020

EXPENSES - PATRIMONY OPERATION

ADVERTISING
DUES AND SUBSCRIPTIONS

4001	1,966,720	17,095,480
4002	13,000	69,000
4003	.00	253,430
4004	.00	822,010
4005	2,165,610	9,627,190
4006	1,727,220	4,000,050
4008	206,790	1,921,690
4009	184,560	2,387,340
4010	2,238,760	2,991,730
4011	217,650	1,020,050
4012	600,000	1,200,000
4013	.00	212,810
4015	166,660	166,660
4016	1,561,970	.00
4017	4,541,970	15,620,720
4018	.00	.00
4019	72,900	2,218,690
4020	.00	.00
4021	473,500	7,624,920
4022	549,190	6,801,780

TOLLS
EMP. & MAINT. - ROLLING STOCK
EMP. & MAINT. - TRACK & SIGNALS
EMP. & MAINT. - BLDGS & STRUCTURES

ACCOUNTING
EMPLOYEE UNIFORMS
WAGES - RESTORATION OF ENGINES
WAGES - LAGDON - REVOLVING ACCT.
WAGES - GENERAL & ADMINISTRATIVE

WAGES - TRACK
WAGES - OFFICE
WAGES - RESTORATION OF CARS
WAGES - STEWARDS & STEWARDESSES
WAGES - ENGINEER, FIREMAN & CONDUCTOR

5,170,330
.00
.00
5,451,000
.00
1,680,110
581,770
4,860,480
232,660
420,000
.00
.00
.00
5,953,400
4,315,740
1,977,400
229,290
3,831,150
3,237,500

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HEBER CREEPER, INC.
INCOME STATEMENT - UNAUDITED
FOR PERIOD ENDED DEC 31, 1972

ACCOUNT	CURRENT PERIOD	CURRENT PERIOD	PRIOR YEAR END
NUMBER	AMOUNT	%	AMOUNT

DESCRIPTION	ACCOUNT NUMBER	CURRENT PERIOD AMOUNT	CURRENT PERIOD %	PRIOR YEAR END AMOUNT	PRIOR YEAR END %
WAGES - MAINTENANCE - ENGINES /	4022	220.56		2,813.15	
WAGES - MAINTENANCE - CABSV	4024	.00		4,369.09	
WAGES - YARD /	4025	73.50		.00	
ENGINE SERVICE /	4026	252.96		620.70	
BANK AND CREDIT CARD CHARGES /	4028	1.96		.00	
OFFICE SUPPLIES AND POSTAGE	4030	195.13		236.06CR	
CLEANING SUPPLIES /	4031	78.45		1,317.63	
TELEPHONE	4032	304.94		1,173.17	
TICKETS /	4033	.00		188.16	
TRUCK EXPENSE	4034	146.21		275.07	
TRAVEL	4035	129.09		1,059.95	
PROMOTIONAL EXPENSES	4036	631.83		.00	
UTILITIES	4037	230.07		373.67	
FUEL /	4038	559.37		6,060.35	
GENERAL	4040	54.25		274.36	
PAYROLL TAXES /	4041	520.81		3,162.02	
TRACTOR EXPENSE	4042	63.32		.00	
PROPERTY TAXES	4044	1,852.70		.00	
TAXES AND LICENSES	4045	6.00		.00	
DEPRECIATION	4050	3,360.27		1,856.72	
AMORT. - CRG. & PRE-OPERATING COSTS	4052	1,195.88		2,277.65	
BAD DEBTS	4055	22.00		.00	
LEASE EXPENSE - RAILROAD LINE	4060	4,787.17		.00	
CASH OVER AND SHORT	4090	.00		290.02	
TOTAL EXPENSES		24,261.45		66,479.30	
NET INCOME		17,643.87		3,952.12	

* - V#812562 EXPENSE

